

POSTED July 12, 2013

Regular Meeting  
Water Operations  
**19001 Huntington Street**  
Huntington Beach, California  
Wednesday, July 17, 2013  
4:00 P.M.

# AGENDA WEST ORANGE COUNTY WATER BOARD

## **MEETING ASSISTANCE NOTICE – AMERICANS WITH DISABILITIES ACT**

In accordance with the Americans with Disabilities Act the following services are available to members of our community who require special assistance to participate in West Orange County Water Board meetings. If you require special assistance, 48-hour prior notification will enable the board to make reasonable arrangements. To make arrangements for an assisted listening device (ALD) for the hearing impaired, American Sign Language interpreters, a reader during the meeting and/or large print agendas, please contact the Secretaries Office at (714) 375-5160.

## **LATE COMMUNICATION**

*Staff and members of the public have the opportunity to submit information related to an agenda item following distribution of the agenda packet to the West Orange County Water Board. This information is identified as "Late Communication" and is assembled into a packet by the Secretary on the day of the West Orange County Board meeting. The Brown (Open Meetings) Act requires that copies of Late Communication be made available to the public immediately upon distribution of material to a majority of the West Orange County Water Board. Communication received by any individual at the meeting will be made available to the public in the Secretaries Office the following morning.*

## **CALL MEETING TO ORDER**

## **PLEDGE OF ALLEGIANCE**

**ROLL CALL:** Beard, Carchio, Hardy, Miller, Quach

**PUBLIC COMMENTS**

**1. MINUTES**

RECOMMENDATION: Motion to approve and adopt minutes of the April 17, 2013, Regular Meeting as prepared and mailed by the Secretary. Motion to approve and adopt minutes of the October 17, 2012, Regular Meeting as prepared and mailed by the Secretary.

**2. FUND REPORT & RATIFY BILLS – Chris Davis**

RECOMMENDATION: Motion to approve and file Maintenance and Operation Fund Reports as prepared by the Fiscal Agent for the West Orange County Water Board and ratify bills as approved for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for West Orange County Water Board.

**3. TREASURER'S REPORT AS PREPARED BY CITY TREASURER – Alisa Cutchen**

RECOMMENDATION: Receive and File.

**4. PROPOSED FISCAL YEAR 13-14 BUDGET – Chris Davis**

RECOMMENDATION: Adopt the Fiscal Year 2013-2014 budget.

**5. OPERATIONS & MAINTENANCE REPORT – Jay Kleinheinz**

RECOMMENDATION: Receive and File.

**6. MANAGEMENT AND ENGINEERING REPORT – Brian Ragland**

RECOMMENDATION: Receive and File.

**7. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS**

**8. ADJOURNMENT**

The next meeting will be a regular meeting held on October 16, 2013 at 4:00 p.m. at UTILITIES OPERATIONS, 19001 Huntington Street, Huntington Beach, California.

**MINUTES OF APRIL 17, 2013 MEETING**

**AGENDA ITEM NO.1**

# MINUTES OF THE WEST ORANGE COUNTY WATER BOARD

Regular Meeting  
Public Works Utilities Yard  
Training Room  
19021 Huntington Street  
Huntington Beach, California  
Wednesday, April 17, 2013

The Regular Meeting of the West Orange County Water Board was called to order by Vice Chairman Carchio at the City of Huntington Beach Public Works Utilities Yard, Training Room, 19021 Huntington Street, Huntington Beach, California on Wednesday, April 17, 2013.

Members Present: Director Beard – City of Garden Grove  
Vice-Chairman Carchio – City of Huntington Beach  
Director Hardy – City of Huntington Beach  
Director Miller – City of Seal Beach

Members Absent: Director Quach – City of Westminster

Others Present: Brian Ragland – City of Huntington Beach  
Andy Ferrigno – City of Huntington Beach  
Betsy Eglash – City of Huntington Beach  
Chris Davis – City of Huntington Beach  
Zack Barrett – City of Garden Grove  
Luis Estevez – City of Seal Beach  
Scott Maloney – Poseidon  
Debbie Cook – Huntington Beach Resident

## **PUBLIC COMMENTS – PERTAINING TO PROPOSED HUNTINGTON BEACH DESALINATION PROJECT (One).**

## **LATE COMMUNICATION – WOCWB LAIF MARKET VALUATION**

### **1. NOMINATE NEW CHAIR - Vice-Chairman Carchio**

On a motion by Director Beard, and seconded by Director Hardy the Board nominated Director Carchio as the Chairman of the Board.

**Motion approved 3-0-1-1 (Absent – Quach, Abstained - Carchio).**

**2. NOMINATE NEW VICE-CHAIR – Chairman Carchio**

On a motion by Director Miller, and seconded by Director Carchio the Board nominated Director Hardy as the Vice-Chairman of the Board.

**Motion approved 3-0-1-1 (Absent – Quach, Abstained - Hardy).**

**3. MINUTES**

Chairman Carchio requested that due to the absence of Director Miller and Director Quach the adoption of the minutes of the October 17, 2012 meeting be postponed until the next regularly scheduled meeting.

On motion by Vice-Chairman Hardy, and seconded by Director Beard, the Board approved and adopted the minutes of the January 16, 2013 meeting.

**Motion approved 4-0-1(Absent – Quach)**

**4. POTENTIAL BENEFITS TO THE WEST ORANGE COUNTY WATER BOARD FOR THE TRANSMISSION OF DESALINATED WATER FROM THE PROPOSED HUNTINGTON BEACH DESALINATION PROJECT**

Mr. Howard Johnson, Vice President, Richard Brady & Associates, made a PowerPoint presentation to the Board concerning the possible use of the WOCWB facilities for the distribution of desalinated ocean water from the Poseidon Project.

The proposed Poseidon Project, a privately funded and constructed facility to be located on the AES property at Newland and PCH, will produce 50 million gallons per day of desalinated water suitable for potable water use. In order to move the water to those cities, districts and private water companies who would contract to purchase a set amount of water each year; Poseidon would construct new pipelines and utilize existing pipelines in order to deliver water to their customers.

With regard to the WOCWB facilities, the presentation showed how a new pipeline could be constructed from the new facility, north on Newland Avenue to connect to the WOCWB OC-9 Feeder No. 1. The flows in OC-9, which normally flow to the south, would be reversed to flow to the north to connect to the OC-35 Feeder No. 2 via a newly constructed interconnect. Utilizing this scenario would allow the cities of Seal Beach, Westminster and Huntington Beach (at this time Garden Grove has indicated that they do not intend to purchase water from the Poseidon Project) to receive the project water.

In addition, the City of Fountain Valley and Golden State Water Company could take water from the OC-9 Feeder if they chose to participate. Any use of the WOCWB facilities by non-WOCWB members, or the use of the facilities to move project water, would result in franchise fees to the Board that could be used in the operation and maintenance of the Boards facilities.

**Motion by Chairman Carchio to receive and file. Motion approved 4-0-1 (Absent – Quach).**

**5. FUND REPORT & RATIFY BILLS – Chris Davis**

On a motion by Director Miller, and seconded by Vice-Chairman Hardy, the Board moved to approve and file the fund report and approved the ratification of bills for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for the West Orange County Water Board.

**Motion approved 4-0-1 (Absent – Quach).**

**6. TREASURER'S REPORT AS PREPARED BY THE CITY TREASURER**

Due to the absence of Treasurer Alisa Cutchen, Chris Davis presented the Treasurer's Report and the late submission of the quarterly LAIF Report. Mr. Davis stated that if the Board had any questions regarding the treasury report or quarterly LAIF report he would pass those concerns on to the treasurer for follow-up.

On a motion by Director Hardy, and seconded by Director Miller, the Board moved to receive and file the Treasurer's Report.

**Motion approved 4-0-1 (Absent – Quach).**

**7. PROPOSED FISCAL YEAR 2013-14 BUDGET – Chris Davis**

Chris Davis presented the updated Fiscal Year 2013-14 proposed budget which includes \$105,000 for line and valve replacements at OC-9 and OC-35. The budget will be submitted to the Water Manager's for the member agencies and presented to council for adoption. Formal adoption by the Board is scheduled for July 17, 2013. The budget would then be in effect October 1, 2013.

**Motion by Chairman Carchio to receive and file. Motion approved 4-0-1 (Absent – Quach).**

**8. OPERATIONS & MAINTENANCE REPORT – Brian Ragland**

In Jay Kleinheinz absence, Brian Ragland reported that all maintenance is on schedule and up to date. At this time, Huntington Beach and Westminster are both currently taking water off of OC-9.

On a motion by Director Hardy, and seconded by Director Beard, the Board received and filed the Operations and Maintenance Report.

**Motion approved 4-0-1 (Absent – Quach).**

**9. MANAGEMENT AND ENGINEERING REPORT – Brian Ragland**

Brian Ragland reported that OCWD has detected sea water intrusion coming from the Naval Weapons Station and has asked Huntington Beach and other local pumpers to participate in a Coastal Transfer Pumping Program. This would allow those participating to turn off their pumps and draw MWD water at no additional cost while, inland pumpers would be allowed to exceed the BPP.

**10. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS**

None.

# **11. ADJOURNMENT**

Vice-Chairman Carchio adjourned the Regular Meeting of the West Orange County Water Board, to the next Regular Meeting scheduled for July 17, 2013 at 4:00 p.m. at the Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California.

WEST ORANGE COUNTY WATER BOARD

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Betsy Eglash  
Secretary

ATTEST: \_\_\_\_\_  
Joe Carchio, Chairman

**FUND REPORT & RATIFY BILLS**



**West Orange County Water Board  
Operational Charges and Agency Distribution  
Summary for July 17, 2013, Regular Board Meeting**

<b>Southern California Edison Charges</b>		<u>Amount</u>
March 2013		\$450.77
April 2013		\$374.18
May 2013		\$371.78
	<b>subtotal</b>	<u><b>\$1,196.73</b></u>

<b>Directors - April Meeting</b>		
Beard, Carchio, Hardy, Miller		\$400.00
	<b>subtotal</b>	<u><b>\$400.00</b></u>

<b>Inventory Charges April 1, 2013 through June 30, 2013</b>		
Inventory charges		\$75.90
	<b>subtotal</b>	<u><b>\$75.90</b></u>

<b>City of Huntington Beach Charges - April through June 2013</b>		
Labor		\$3,139.99
Equipment Charges		\$926.45
	<b>subtotal</b>	<u><b>\$4,066.44</b></u>

<b>Capital Costs</b>		
Chase, Inc.		\$6,700.00
		<u><b>\$6,700.00</b></u>

<b>Total</b>		<u><u><b>\$12,439.07</b></u></u>
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<b>Distribution</b>	<u><b>Percentage</b></u>	<u><b>Amount</b></u>
Garden Grove	4.20%	\$522.44
Huntington Beach	56.10%	\$6,978.32
Seal Beach	14.30%	\$1,778.79
Westminster	25.40%	\$3,159.52
<b>Total</b>		<u><b>\$12,439.07</b></u>

**WEST ORANGE COUNTY WATER BOARD**  
**FUND REPORT**  
**April through June 2013**

	Huntington Beach	Garden Grove	Seal Beach	Westminster	Total
Prior Quarter Balance	\$ 158,413.74	\$ 11,859.85	\$ 40,379.97	\$ 71,723.87	\$ 282,377.43
Deposits	\$ 105,848.00	\$ 7,924.00	\$ 26,981.00	\$ 47,924.00	\$ 188,677.00
Interest LAIF	\$ 373.74	\$ 27.98	\$ 95.27	\$ 169.22	\$ 666.21
Total Income	\$ 106,221.54	\$ 7,952.41	\$ 27,076.08	\$ 48,093.18	\$ 189,343.21
Total Available	\$ 158,787.48	\$ 11,887.83	\$ 40,475.24	\$ 71,893.08	\$ 283,043.64
<u>Payee (this period)</u>					
So Cal Edison	\$ 671.37	\$ 50.26	\$ 171.13	\$ 303.97	\$ 1,196.73
Directors	\$ 224.40	\$ 16.80	\$ 57.20	\$ 101.60	\$ 400.00
Inventory Charges	\$ 42.58	\$ 3.19	\$ 10.85	\$ 19.28	\$ 75.90
City of Huntington Beach	\$ 2,281.27	\$ 170.79	\$ 581.50	\$ 1,032.88	\$ 4,066.44
Chase, Inc.	\$ 3,758.70	\$ 281.40	\$ 958.10	\$ 1,701.80	\$ 6,700.00
Total Paid this period	\$ 6,978.32	\$ 522.44	\$ 1,778.79	\$ 3,159.52	\$ 12,439.07
Total Paid to Date	\$ 31,051.65	\$ 2,324.72	\$ 7,915.13	\$ 14,059.04	\$ 55,350.54
<b>Balance in Fund</b>	<b>\$ 127,735.83</b>	<b>\$ 9,563.11</b>	<b>\$ 32,560.11</b>	<b>\$ 57,834.05</b>	<b>\$ 227,693.10</b>

**FY12-13 Summary of Charges (YTD)**


<u>Payee</u>	
So Cal Edison	\$ 3,321.13
Home Depot	\$ 212.14
JK Electronics	\$ 251.39
Twining	\$ 747.66
WV Grainger	\$ 377.04
ACWA/JPIA	\$ 2,051.00
Directors	\$ 1,100.00
Inventory Charges	\$ 2,103.60
City of Huntington Beach	\$ 28,051.62
CS-amsco	\$ 10,434.96
Chase, Inc	\$ 6,700.00
<b>Total</b>	<b>\$ 55,350.54</b>

For billing and service inquiries call 1-800-990-7788,  
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.  
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

Date bill prepared: Jul 6 '13

## Your account summary

Amount of your last bill	\$374.18
Payment we received on Jun 24 '13 - thank you	-\$374.18
Balance forward	\$0.00
Your new charges	\$371.78
 Total amount you owe by Jul 25 '13	\$371.78

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Jun 4 '13 to Jul 3 '13	GS-1	\$35.57
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Jun 4 '13 to Jul 3 '13	GS-1	\$50.74
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Jun 4 '13 to Jul 3 '13	GS-1	\$59.56
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Jun 4 '13 to Jul 3 '13	GS-1	\$24.24
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Jun 4 '13 to Jul 3 '13	GS-1	\$62.56
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	Jun 4 '13 to Jul 3 '13	GS-1	\$75.38
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	Jun 4 '13 to Jul 3 '13	GS-1	\$63.73
				<b>\$371.78</b>

Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

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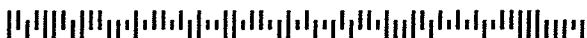


Customer account 2-21-891-9520  
Please write this number on your check. Make your  
check payable to Southern California Edison.

Amount due by Jul 25 '13 **\$371.78**

Amount enclosed \$

STMT 07062013 P4 C07 T0180 033099 01 AV 0.3570 B900



WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000059 000000000000037178000037178



SOUTHERN CALIFORNIA  
**EDISON**

An EDISON INTERNATIONAL® Company

P.O. Box 300  
Rosemead, CA  
91772-0001  
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 1 of 12

For billing and service inquiries call 1-800-990-7788,  
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.  
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

Date bill prepared: Jun 6 '13

## Your account summary

Amount of your last bill  
Payment we received on May 21 '13 - thank you  
Balance forward  
Your new charges

**Total amount you owe by Jun 25 '13**

OP/OC/OD/OJ/OW #	11794 June
Supplier #	18029
Order Co#	508
2-way or 3-way	
Account #	50885101.61200
Approved	MILL 6-11-13
TV#	
Batch#	

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	May 3 '13 to Jun 4 '13	GS-1	\$37.30
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	May 3 '13 to Jun 4 '13	GS-1	\$51.33
3-003-5176-40	DALE N/O KATELLA STANTON, CA	May 3 '13 to Jun 4 '13	GS-1	\$59.25
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	May 3 '13 to Jun 4 '13	GS-1	\$26.75
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	May 3 '13 to Jun 4 '13	GS-1	\$61.53
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	May 3 '13 to Jun 4 '13	GS-1	\$74.02
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	May 3 '13 to Jun 4 '13	GS-1	\$64.00
				<b>\$374.18</b>

Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

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Customer account 2-21-891-9520  
Please write this number on your check. Make your  
check payable to Southern California Edison.

Amount due by Jun 25 '13 **\$374.18**  
Amount enclosed \$

STMT 06062013 P4 C07 T0185 033630 01 AV 0.3570 B900  
WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000059 00000000000000374180000037418

For billing and service inquiries call 1-800-990-7788,  
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.  
For emergency services call 24 hrs a day, 7 days a week

Date bill prepared: May 7 '13

**Customer account** 2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

## Your account summary

Amount of your last bill	\$346.59
Payment we received on Apr 22 '13 - thank you	-\$346.59
Balance forward	\$0.00
Your new charges	\$450.77
<b>Total amount you owe by May 28 '13</b>	<b>\$450.77</b>

OP/OC/OD/OJ/OW # 11794 line 1
Supplier # 18029
Order Co# 508
2-way or 3-way
Account # 50885101.61200
Approved 7/26/13 5.14.13
PV# Batch#

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Mar 18 '13 to Apr 8 '13	GS-1	\$23.56
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Apr 8 '13 to May 3 '13	GS-1	\$28.66
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Mar 14 '13 to Apr 12 '13	GS-1	\$46.43
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Apr 12 '13 to May 3 '13	GS-1	\$33.63
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Apr 5 '13 to May 3 '13	GS-1	\$51.33
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Apr 5 '13 to May 3 '13	GS-1	\$23.41
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Mar 26 '13 to Apr 8 '13	GS-1	\$24.66
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Apr 8 '13 to May 3 '13	GS-1	\$47.45

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Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
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**Customer account** 2-21-891-9520  
Please write this number on your check. Make your  
check payable to Southern California Edison.

**Amount due by May 28 '13**

**\$450.77**

Amount enclosed

\$

STMT 05072013 P4



WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000058 00000000000000450770000045077

## STATEMENT


WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2013

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: April 17, 2013

  
\_\_\_\_\_  
Signature

**Kris Beard  
CITY OF GARDEN GROVE**

50885101.75410 HB \$56.1000  
50885101.75420 GG \$4.2000  
50885101.75430 SB \$14.3000  
50885101.75440 WTM \$25.4000  
\$100.0000

34129

OR 95299

OP/OC/OD/OJ/OW #	46506
Supplier #	34129
Order Co#	508
2-way or 3-way	
Account #	50885101.
Approved	Betsy Egland 5/2/13
PV#	Batch#

## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2013

\$100.00

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: April 17, 2013

signature

**Joe Carchio**  
**CITY OF HUNTINGTON BEACH**

50885101.75410 HB \$56.1000  
50885101.75420 GG \$4.2000  
50885101.75430 SB \$14.3000  
50885101.75440 Wtm \$25.4000  
\$100.0000

35373

OR 95298

OP/OC/OD/OJ/OW #	46505
Supplier #	35373
Order Co#	508
2-way or 3-way	
Account #	50885101.
Approved	Davey B. 5/2/13
PV#	Batch#

## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2013

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: April 17, 2013

signature

**Jill Hardy**  
**CITY OF HUNTINGTON BEACH**

50885101.75410 HB	\$56.1000
50885101.75420 GB	\$4.2000
50885101.75430 SB	\$14.3000
50885101.75440 WTM	\$25.4000
	\$100.0000

17893

CR 95296

OP/OC	OD/OJ/OW #	46503
Supplier #	17893	
Order Co#	508	
2-way or 3-way		
Account #	50885101.	
Approved	Patsy Silash, 5/2/13	
PV#	Batch#	



## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2013

\$100.00

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: April 17, 2013

signature

**Gary Miller**  
**CITY OF SEAL BEACH**

50885101.75410 HB	\$56.1000
50885101.75420 GG	\$4.2000
50885101.75430 SB	\$14.3000
50885101.75440 WM	\$25.4000
	\$100.0000

63470

QR95297

OP/OC(OD)OJ/OW #	46504
Supplier #	63470
Order Co#	508
2-way or 3-way	
Account #	50885101.
Approved	Betsy Bolash, 5/2/13
PV#	Batch#



# Work Order Charges Summary Report Range: From 04/01/2013 To 6/30/2013

Program/Category	WOID/WO Description	Other Charges	WO Count	Labor/Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB			6	\$3,139.99	\$926.45	\$75.90	\$4,142.34
Miscellaneous (50885101.64620)			1	\$509.10	\$214.30		\$723.40
WO: 109007 WOCWB OT			1	\$509.10	\$214.30		\$723.40
Other Cont Svcs (50885101.69505)			5	\$2,630.89	\$712.15	\$75.90	\$3,418.94
WO: 108982 WOCWB March			1	\$89.23			\$89.23
WO: 108983 WOCWB April			1	\$1,047.10	\$281.84	\$75.90	\$1,404.84
WO: 108984 WOCWB May			1	\$849.89			\$849.89
WO: 108985 WOCWB June			1	\$147.89	\$129.39		\$277.28
WO: 109018 WOCWB Maintenance			1	\$496.78	\$300.92		\$797.70

Labor Charges \$3,139.99

Equipment Charges \$926.45

Total City of Huntington Beach Charges \$4,066.44



General Engineering  
Contractors

906147

License Number

## CHANGE ORDER INVOICE

Date: 6/22/13

Customer: City of Huntington Beach Utility Department

Project Location: West Orange County Water Board

Newlane St @ Trask Ave

### Description of work Performed:

#### Change Conditions:

- |   |            |
|---|------------|
| 1. Installed 10 Gate Valve  | \$2,300.00 |
| 2. 9" FL X FL spool   | \$475.00   |
| 3. 10" X 36" PE X FL Spool \$600.00                                   |            |
| 4. Fab 10-3/4" OD X 1/4" Wall X 2' spool 150# FLG X PE CMLC           | \$300.00   |
| 5. 10" Butt Strap Assembly W 5" hand hole                             | \$300.00   |
| 6. Hardware Assembly  | \$150.00   |
| 7. County Permit  | \$1,200.00 |
| 8. Welding  | \$475.00   |
| 9. 8" sewer main repair by city of Garden Grove. Chase down time 8hrs | \$1,500.00 |
| Labor: One Forman, One Operator, four Labors                          |            |
| Equip: Backhoe, Dump Truck, Three service trucks W/Tools              |            |
| 10. Extra day Traffic control   |            |
| 11. Extra day Plate rental  |            |
| 12. Extra day Shoring rental  |            |

**Total: \$6,700.00**

Total Amount due this Invoice: \$6,700.00

Invoice No. 08-15

Ruben Rosales  
Chase, Inc.

OP/ <u>CC</u> OD/ OJ/ OW #	<u>12148</u>
Supplier #	<u>40232</u>
Order Co#	<u>506</u>
<u>2-way</u> or 3-way	
Account #	<u>50885101.83700</u>
Approved	<u>[Signature] 6-28-13</u>
PV#	Batch#

TREASURER'S REPORT AS PREPARED BY CITY TREASURER



CITY OF HUNTINGTON BEACH  
INTERDEPARTMENTAL COMMUNICATION  
OFFICE OF THE CITY TREASURER

TO: West Orange County Water Board (WOCWB) c/o Chris Davis

FROM: Alisa Cutchen, City Treasurer AC

DATE: July 10, 2013

**SUBJECT: WEST ORANGE COUNTY WATER BOARD (WOCWB) - QUARTERLY  
INVESTMENT REPORT – JULY 17, 2013 MEETING**

---

Enclosed are the Investment Reports for April, May and June 2013.

Please distribute to the WOCWB Board Members and place these items on the next WOCWB agenda. We are missing the June 2013 LAIF Market Value Report, as it is not yet available. If we receive this report prior to the WOCWB meeting date of July 17, 2013, I will ask Linda Wine to send you a copy as a late item.

cc: Laurie Hill  
Joyce M. Zacks




West Orange County Water Board  
Portfolio Management  
Portfolio Summary  
April 30, 2013

City of Huntington Beach  
2000 Main St.  
Huntington Beach, CA

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,486.95	252,486.95	252,486.95	90.15	1	1	0.260	0.264
Passbook/Checking Accounts - UBOC	27,575.40	27,575.40	27,575.40	9.85	1	1	0.049	0.050
<b>Investments</b>	<b>280,062.35</b>	<b>280,062.35</b>	<b>280,062.35</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.240</b>	<b>0.243</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	55.82	442.16	
Current Budget	60.00	420.00	720.00
Last Year Actual	183.33	1,283.31	2,199.96
Average Daily Balance	279,979.18	269,049.76	
Effective Rate of Return	0.24%	0.28%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 16, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

  
Alisa Clutchen, Treasurer

7-11-13

Reporting period 04/01/2013-04/30/2013

Run Date: 07/09/2013 - 14:38

Portfolio WOCWB  
AC  
PM (PRF\_PMT) 7.3.0  
Report Ver. 7.3.3b

# West Orange County Water Board

## Portfolio Management

### Portfolio Details - Investments

April 30, 2013

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS100	100	Local Agency Investment Fund			252,486.95	252,486.95	252,486.95	0.284		0.284	1	
		Subtotal and Average	252,404.96		252,486.95	252,486.95				0.264	1	
<b>Passbook/Checking Accounts - UBOC</b>												
SYS101	101	Union Bank of California			27,575.40	27,575.40	27,575.40	0.050		0.050	1	
		Subtotal and Average	27,574.22		27,575.40	27,575.40				0.050	1	
		Total and Average	279,979.18		280,062.35	280,062.35				0.243	1	

Run Date: 07/09/2013 - 14:38

Portfolio WOCW

AC

PM (PRF\_PM2) 7.3.0

Report Ver. 7.3.3b

**West Orange County Water Board**  
**Portfolio Management**  
**Activity By Type**  
**April 1, 2013 through April 30, 2013**

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS100	100	Local Agency Investment Fund	0.264		175.70	0.00	
		<b>Subtotal</b>			<b>175.70</b>	<b>0.00</b>	<b>252,486.95</b>
<b>Passbook/Checking Accounts - UBOC (Monthly Summary)</b>							
SYS101	101	Union Bank of California	0.050		1.22	0.00	
		<b>Subtotal</b>			<b>1.22</b>	<b>0.00</b>	<b>27,575.40</b>
		<b>Total</b>			<b>176.92</b>	<b>0.00</b>	<b>280,062.35</b>

Run Date: 07/09/2013 - 14:38

Portfolio WOCW  
AC  
PM (PRF\_PM3) 7.3.0  
Report Ver. 7.3.3b



**West Orange County Water Board**  
**Portfolio Management**  
**Activity Summary**  
**April 2012 through April 2013**

Page 1

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Days to Maturity
				360 Equivalent	365 Equivalent					
April 2012	2012	2	293,757.44	0.357	0.362	0.367	0	0	1	1
May 2012	2012	2	289,224.13	0.338	0.343	0.363	0	0	1	1
June 2012	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July 2012	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August 2012	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September 2012	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October 2012	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
November 2012	2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1
December 2012	2012	2	253,772.23	0.318	0.322	0.324	0	0	1	1
January 2013	2013	2	265,773.47	0.283	0.287	0.300	0	0	1	1
February 2013	2013	2	287,741.90	0.259	0.262	0.286	0	0	1	1
March 2013	2013	2	280,347.87	0.259	0.263	0.286	0	0	1	1
April 2013	2013	2	279,979.18	0.240	0.243	0.264	0	0	1	1
Average		2	289,864.01	0.315%	0.319%	0.334	0	0	1	1

Run Date: 07/09/2013 - 14:38

Portfolio WOCW  
AC  
PM (PRF\_PM4) 7.3.0  
Report Ver. 7.3.3b

**West Orange County Water Board**  
**Portfolio Management**  
**Interest Earnings Summary**  
**April 30, 2013**

Page 1

	April 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	176.92	563.93
Plus Accrued Interest at End of Period	-3,296.19	-3,296.19
Less Accrued Interest at Beginning of Period	( -3,175.09)	( -3,074.42)
Interest Earned during Period	55.82	442.16
Total Interest Earned during Period	55.82	442.16
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	55.82	442.16

Run Date: 07/09/2013 - 14:38

Portfolio WOCW  
AC  
PM (PRF\_PMS) 7.3.0  
Report Ver. 7.3.3b



**West Orange County Water Board**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2013**

City of Huntington Beach  
 2000 Main St.  
 Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,486.95	252,486.95	252,486.95	92.30	1	1	0.242	0.245
Passbook/Checking Accounts - UBOC	21,064.36	21,064.36	21,064.36	7.70	1	1	0.049	0.050
<b>Investments</b>	<b>273,551.31</b>	<b>273,551.31</b>	<b>273,551.31</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.227</b>	<b>0.230</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	53.77	495.93	
Current Budget	60.00	480.00	720.00
Last Year Actual	183.33	1,466.64	2,199.96
Average Daily Balance	277,213.26	270,091.19	
Effective Rate of Return	0.23%	0.28%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

*[Signature]*  
 Alisa Cutchen, Treasurer

Reporting period 05/01/2013-05/31/2013

Run Date: 07/09/2013 - 14:39

Portfolio WOCWB  
 AC  
 PM (PRF\_PMT) 7.3.0  
 Report Ver. 7.3.3b

# West Orange County Water Board

## Portfolio Management

### Portfolio Details - Investments

May 31, 2013

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS100	100	Local Agency Investment Fund	252,486.95		252,486.95	252,486.95	252,486.95	0.245		0.245	1	
		<b>Subtotal and Average</b>	<b>252,486.95</b>		<b>252,486.95</b>	<b>252,486.95</b>	<b>252,486.95</b>	<b>0.245</b>		<b>0.245</b>	<b>1</b>	
<b>Passbook/Checking Accounts - UBOC</b>												
SYS101	101	Union Bank of California			21,064.36	21,064.36	21,064.36	0.050		0.050	1	
		<b>Subtotal and Average</b>	<b>24,726.31</b>		<b>21,064.36</b>	<b>21,064.36</b>	<b>21,064.36</b>	<b>0.050</b>		<b>0.050</b>	<b>1</b>	
		<b>Total and Average</b>	<b>277,213.26</b>		<b>273,551.31</b>	<b>273,551.31</b>	<b>273,551.31</b>	<b>0.230</b>		<b>0.230</b>	<b>1</b>	

Run Date: 07/09/2013 - 14:39

Portfolio WOCW

AC

PM (PRF\_PM2) 7.3.0

Report Ver. 7.3.3b

West Orange County Water Board  
Portfolio Management  
Activity By Type  
May 1, 2013 through May 31, 2013

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
Subtotal							252,486.95
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		1.05	6,512.09	
Subtotal					1.05	6,512.09	21,064.36
Total					1.05	6,512.09	273,551.31

**West Orange County Water Board**  
**Portfolio Management**  
**Activity Summary**  
**May 2012 through May 2013**

Page 1

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
May	2012	2	289,224.13	0.338	0.343	0.363	0	0	1	1
June	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
November	2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1
December	2012	2	253,772.23	0.318	0.322	0.324	0	0	1	1
January	2013	2	265,773.47	0.283	0.287	0.300	0	0	1	1
February	2013	2	287,741.90	0.259	0.262	0.286	0	0	1	1
March	2013	2	280,347.87	0.259	0.263	0.286	0	0	1	1
April	2013	2	279,979.18	0.240	0.243	0.264	0	0	1	1
May	2013	2	277,213.26	0.227	0.230	0.245	0	0	1	1
Average		2	288,578.72	0.305%	0.309%	0.324	0	0	1	1

Run Date: 07/09/2013 - 14:39

Portfolio WOCW  
AC  
PM (PRF\_PIM4) 7.3.0  
Report Ver. 7.3.3b

**West Orange County Water Board**  
**Portfolio Management**  
**Interest Earnings Summary**  
**May 31, 2013**

Page 1

	May 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	1.05	664.98
Plus Accrued Interest at End of Period	-3,243.47	-3,243.47
Less Accrued Interest at Beginning of Period	( -3,296.19)	( -3,074.42)
Interest Earned during Period	53.77	495.93
Total Interest Earned during Period	53.77	495.93
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	53.77	495.93

Portfolio WOCW  
AC  
PM (PRF\_PMB) 7.3.0  
Report Ver. 7.3.3b



**West Orange County Water Board**  
**Portfolio Management**  
**Portfolio Summary**  
**June 30, 2013**

City of Huntington Beach  
 2000 Main St.  
 Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,486.95	252,486.95	252,486.95	59.65	1	1	0.242	0.245
Passbook/Checking Accounts - UBOC	170,784.07	170,784.07	170,784.07	40.35	1	1	0.049	0.050
<b>Investments</b>	<b>423,271.02</b>	<b>423,271.02</b>	<b>423,271.02</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.164</b>	<b>0.166</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	52.53	548.46	
Current Budget	60.00	540.00	720.00
Last Year Actual	183.33	1,649.97	2,199.96
<b>Average Daily Balance</b>	<b>293,513.82</b>	<b>272,665.11</b>	
<b>Effective Rate of Return</b>	<b>0.22%</b>	<b>0.27%</b>	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

*Alisa Clutchen* 7-11-13  
 Alisa Clutchen, Treasurer

Reporting period 06/01/2013-06/30/2013

Run Date: 07/09/2013 - 14:41

Portfolio WOCWB  
 AC  
 PM (PRF\_PMT) 7.3.0  
 Report Ver. 7.3.3b



**West Orange County Water Board**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2013**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS100	100	Local Agency Investment Fund			252,486.95	252,486.95	252,486.95	0.245		0.245	1	
		<b>Subtotal and Average</b>	<b>252,486.95</b>		<b>252,486.95</b>	<b>252,486.95</b>	<b>252,486.95</b>	<b>0.245</b>		<b>0.245</b>	<b>1</b>	
<b>Passbook/Checking Accounts - UBOC</b>												
SYS101	101	Union Bank of California			170,784.07	170,784.07	170,784.07	0.050		0.050	1	
		<b>Subtotal and Average</b>	<b>41,026.87</b>		<b>170,784.07</b>	<b>170,784.07</b>	<b>170,784.07</b>	<b>0.050</b>		<b>0.050</b>	<b>1</b>	
		<b>Total and Average</b>	<b>293,513.82</b>		<b>423,271.02</b>	<b>423,271.02</b>	<b>423,271.02</b>	<b>0.166</b>		<b>0.166</b>	<b>1</b>	

Run Date: 07/09/2013 - 14:41

Portfolio WOCW  
AC  
PM (PRF\_PM2) 7.3.0  
Report Ver. 7.3.3b

West Orange County Water Board  
Portfolio Management

Page 1

Activity By Type

June 1, 2013 through June 30, 2013

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
		Subtotal					252,486.95
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		149,719.71	0.00	
		Subtotal			149,719.71	0.00	170,784.07
		Total			149,719.71	0.00	423,271.02

Run Date: 07/09/2013 - 14:41

Portfolio WOCW  
AC  
PM (PRF\_PM3) 7.3.0  
Report Ver. 7.3.3b

# West Orange County Water Board

## Portfolio Management

### Activity Summary

June 2012 through June 2013

Page 1

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
June	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
November	2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1
December	2012	2	253,772.23	0.318	0.322	0.324	0	0	1	1
January	2013	2	265,773.47	0.283	0.287	0.300	0	0	1	1
February	2013	2	287,741.90	0.259	0.262	0.286	0	0	1	1
March	2013	2	280,347.87	0.259	0.263	0.286	0	0	1	1
April	2013	2	279,979.18	0.240	0.243	0.264	0	0	1	1
May	2013	2	277,213.26	0.227	0.230	0.245	0	0	1	1
June	2013	2	293,513.82	0.164	0.166	0.245	0	0	1	1
Average		2	288,902.88	0.291%	0.295%	0.315	0	0	1	1

Run Date: 07/09/2013 - 14:41

Portfolio WOCW  
AC  
PM (PRF\_PMA) 7.3.0  
Report Ver: 7.3.3b

**West Orange County Water Board**  
**Portfolio Management**  
**Interest Earnings Summary**  
**June 30, 2013**

Page 1

	June 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	1.23	666.21
Plus Accrued Interest at End of Period	-3,192.17	-3,192.17
Less Accrued Interest at Beginning of Period	( -3,243.47)	( -3,074.42)
Interest Earned during Period	52.53	548.46
Total Interest Earned during Period	52.53	548.46
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	52.53	548.46

Run Date: 07/09/2013 - 14:41

Portfolio WOCW  
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PW (PRE\_PMS) 7.3.0  
Report Ver. 7.3.3b

**PROPOSED FISCAL YEAR 2013-14 BUDGET**

**WEST ORANGE COUNTY WATER BOARD  
PROPOSED FISCAL YEAR 2013-2014 BUDGET**


<b>EXPENDITURES:</b>	<b>Actual FY 11/12</b>	<b>Budget FY12/13</b>	<b>Estimated FY 12/13</b>	<b>Total Requested FY 13/14</b>
<u><b>OPERATING EXPENSE</b></u>				
Utilities Expenses, Electricity	\$4,400	\$4,000	\$4,500	\$4,500
Repair and Maintenance Expense	\$17,736	\$60,000	\$60,000	\$60,000
Audit Fees	\$5,000	\$5,000	\$5,000	\$5,000
Contractual Services, Legal	\$429	\$3,000	\$3,000	\$3,000
Meeting, Board Members	\$2,100	\$2,000	\$2,000	\$2,000
Liability Ins., Transmission Lines	\$8,106	\$8,000	\$8,000	\$8,000
Other Contract Services	\$2,366	\$2,500	\$0	\$2,500
<b>Total Operating Expense</b>	<b>\$40,137</b>	<b>\$84,500</b>	<b>\$82,500</b>	<b>\$85,000</b>
<u><b>CAPITAL COSTS</b></u>				
Fiscal Year 2013-14 Capital projects:				
Replace one 16" line valve on Dale & Twana	\$80,175	\$105,000	\$105,000	\$20,000
Replace air-vac on Dale and Barr				\$20,000
Replace air-vac on Garden Grove and Newland				\$20,000
Replace air-vac on Trask and Newland				\$20,000
<b>Total Capital Costs</b>	<b>\$80,175</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$80,000</b>
<b>TOTAL BUDGET</b>	<b>\$120,312</b>	<b>\$189,500</b>	<b>\$187,500</b>	<b>\$165,000</b>

**WEST ORANGE COUNTY WATER BOARD  
PROPOSED FISCAL YEAR 2013-14 BUDGET**

<b>AGENCY ALLOCATION SUMMARY</b>				
<b>AGENCY</b>	<b>Percent Ownership</b>	<b>Proposed 13/14 Gross Program</b>	<b>Estimated Interest</b>	<b>Net Funding</b>
Huntington Beach	56.10%	\$92,565	\$393	<b>\$91,924</b>
Garden Grove	4.20%	\$6,930	\$29	<b>\$6,882</b>
Seal Beach	14.30%	\$23,595	\$100	<b>\$23,432</b>
Westminster	25.40%	\$41,910	\$178	<b>\$41,620</b>
<b>Totals</b>		<b>\$165,000</b>	<b>\$700</b>	<b>\$163,857</b>
Total Funds 9/30/12 (unaudited)		\$285,443		
Less Projected FY 13-14 Expenditures		-\$165,000		
Recommended Reserves		<u>\$285,000</u>		
Total Contributions FY 13/14		\$163,857		

**OPERATIONS AND MAINTENANCE REPORT**




**To:** Betsy Eglash  
**From:**  Jay A. Kleinheinz  
**Date:** July 3, 2013  
**Subject:** WOCWB Water Use for June, 2013

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The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
<b>Garden Grove</b>	0.0	0.0
<b>Seal Beach</b>	0.0	255.3
<b>Huntington Beach</b>	525.1	204.3
<b>Westminster</b>	0.0	0.0
<b>WOCWB (flushing)</b>	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,  
  
Jay A. Kleinheinz  
Water Production Supervisor

JAK:ss

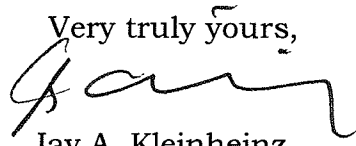
**To:** Betsy Eglash  
**From:** Jay A. Kleinheinz  
**Date:** June 5, 2013  
**Subject:** WOCWB Water Use for May, 2013

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The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u><b>Acre Feet</b></u>	
	<u><b>OC-9</b></u>	<u><b>OC-35</b></u>
<b>Garden Grove</b>	0.0	0.0
<b>Seal Beach</b>	0.0	0.0
<b>Huntington Beach</b>	463.5	69.5
<b>Westminster</b>	0.0	0.0
<b>WOCWB (flushing)</b>	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,  
  
Jay A. Kleinheinz  
Water Production Supervisor

JAK:ss

**To:** Betsy Eglash  
**From:** Jay A. Kleinheinz  
**Date:** May 3, 2013  
**Subject:** WOCWB Water Use for April, 2013

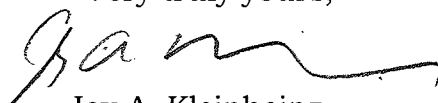
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The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u><b>Acre Feet</b></u>	
	<u><b>OC-9</b></u>	<u><b>OC-35</b></u>
<b>Garden Grove</b>	0.0	0.0
<b>Seal Beach</b>	0.0	0.0
<b>Huntington Beach</b>	597.4	61.4
<b>Westminster</b>	332.1	0.0
<b>WOCWB (flushing)</b>	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,



Jay A. Kleinheinz  
Water Production Supervisor

JAK:ss

## **MANAGEMENT AND ENGINEERING REPORT**

**COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS**

**ADJOURNMENT**